

REKSA DANA SYARIAH

Perkembangan Reksadana Syariah



TAHUN	PERBANDINGAN JUMLAH REKSA DANA				PERBANDINGAN NAB (RP. MILIAR)				
	REKSA DANA SYARIAH	REKSA DANA KONVENSIONAL	REKSA DANA TOTAL	%	REKSA DANA SYARIAH	REKSA DANA KONVENSIONAL	REKSA DANA TOTAL	%	
2010	48	564	612	7,84%	5.225,78	143.861,59	149.087,37	3,51%	
2011	50	596	646	7,74%	5.564,79	162.672,10	168.236,89	3,31%	
2012	58	696	754	7,69%	8.050,07	204.541,97	212.592,04	3,79%	
2013	65	758	823	7,90%	9.432,19	183.112,33	192.544,52	4,90%	
2014	74	820	894	8,31%	11.158,00	230.304,09	241.462,09	4,65%	
2015	93	998	1.091	8,52%	11.019,43	260.949,57	271.969,00	4,05%	
2016	136	1.289	1.425	9,54%	14.914,63	323.835,18	338.749,80	4,40%	
2017	182	1.595	1.777	10,24%	28.311,77	429.194,80	457.506,57	6,19%	
2018	224	1.875	2.099	10,67%	34.491,17	470.899,13	505.390,30	6,82%	
2019	Januari	223	1.871	2.094	10,65%	37.300,97	482.608,59	519.909,57	7,17%
	Februari	233	1.862	2.095	11,12%	36.761,47	484.153,50	520.914,97	7,06%
	Maret	242	1.847	2.089	11,58%	37.114,19	478.502,93	515.617,12	7,20%
	April	243	1.839	2.082	11,67%	35.378,79	476.220,91	511.599,70	6,92%
	Mei	251	1.838	2.089	12,02%	32.448,69	473.638,36	506.087,05	6,41%
	Juni	256	1.837	2.093	12,23%	33.056,75	479.528,56	512.585,31	6,45%
	Juli	262	1.885	2.147	12,20%	48.471,93	488.408,93	536.880,86	9,03%
	Agustus	265	1.919	2.184	12,13%	50.290,50	487.776,19	538.066,69	9,35%
	September	264	1.924	2.188	12,07%	55.543,29	485.368,79	540.912,08	10,27%

REKSA DANA SYARIAH BEREDAR

Per september 2019

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
1	PNM Syariah	PT. PNM Investment Management	Deutsche Bank AG	15 Mei 2000	Campuran
2	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	24 November 2000	Campuran
3	BNI-AM Dana Pendapatan Tetap Dompot Dhuafa	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21 April 2004	Pendapatan Tetap
4	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26 Agustus 2004	Pendapatan Tetap
5	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14 Oktober 2004	Campuran
6	MNC Dana Syariah	PT. MNC Asset Management	BNI	29 Oktober 2004	Pendapatan Tetap
7	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13 Januari 2005	Pendapatan Tetap
8	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17 Juni 2005	Campuran
9	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17 Maret 2006	Indeks
10	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26 Desember 2006	Campuran
11	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26 Desember 2006	Saham
12	Syariah BNP Paribas Pesona Syariah	PT. BNP Paribas Investment Partners	HSBC	09 April 2007	Saham
13	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21 Mei 2007	Pendapatan Tetap
14	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16 Juli 2007	Saham
15	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26 Juli 2007	Saham
16	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06 Agustus 2007	Saham
17	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19 Desember 2007	Saham
18	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16 April 2008	Campuran

19	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16 April 2008	Saham
20	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22 Desember 2008	Pendapatan Tetap
21	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16 Januari 2009	Saham
22	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22 April 2009	Campuran
23	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Pendapatan Tetap
24	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Campuran
25	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20 Juni 2012	Saham
26	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16 Agustus 2012	Campuran
27	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Saham
28	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
29	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
30	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
31	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
32	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16 April 2013	ETF - Saham
33	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05 Juni 2013	Saham
34	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04 Juni 2013	Pasar Uang
35	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04 Juni 2013	Campuran
36	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29 Agustus 2013	Saham
37	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Saham
38	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Campuran
39	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22 Oktober 2013	Saham
40	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27 November 2013	Campuran

41	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06 Desember 2013	Campuran
42	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14 April 2014	Campuran
43	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23 Juni 2014	Saham
44	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30 Juni 2014	Terproteksi
45	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25 Juni 2014	Saham
46	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
47	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
48	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18 September 2014	Pasar Uang
49	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Saham
50	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Campuran
51	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Pasar Uang
52	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Saham
53	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03 Desember 2014	Saham
54	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	01 Desember 2014	Pasar Uang
55	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	03 Desember 2014	Pasar Uang
56	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23 Januari 2015	Pendapatan Tetap
57	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	02 Februari 2015	Pendapatan Tetap
58	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30 Maret 2015	Pendapatan Tetap
59	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15 April 2015	Pasar Uang
60	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28 April 2015	Pasar Uang
61	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30 Juni 2015	Pasar Uang
62	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	01 Juni 2015	Pasar Uang

63	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	11 Agustus 2015	Saham
64	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20 Agustus 2015	Pendapatan Tetap
65	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20 Agustus 2015	Saham
66	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04 Desember 2015	Efek Luar Negeri
67	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	04 Desember 2015	Efek Luar Negeri
68	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11 Desember 2015	Efek Luar Negeri
69	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21 Desember 2015	Pasar Uang
70	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23 Desember 2015	Efek Luar Negeri
71	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia Tbk.	27 Juli 2016	Terproteksi
72	Asanusa Syariah Sukuk Investment	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	14 Juli 2016	Sukuk
73	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Februari 2016	Efek Luar Negeri
74	Reliance Saham Syariah	PT. Reliance Manajer Investasi	PT. Bank Danamon Indonesia, Tbk.	25 Februari 2016	Saham
75	Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	11 Maret 2016	Terproteksi
76	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18 Maret 2016	Efek Luar Negeri
77	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31 Maret 2016	Terproteksi
78	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	06 April 2016	Efek Luar Negeri
79	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17 Juni 2016	Terproteksi
80	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17 Juni 2016	Saham
81	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24 Juni 2016	Sukuk
82	Maybank Sukuk Syariah	PT. Maybank GMT Asset Management	HSBC	30 Juni 2016	Sukuk
83	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11 Juli 2016	Pendapatan tetap

84	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia Tbk.	25 Januari 2016	Campuran
85	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21 Juli 2016	Pendapatan tetap
86	PAN Arcadia Dana Saham Syariah	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero), Tbk.	10 Agustus 2016	Saham
87	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15 Agustus 2016	Pendapatan tetap
88	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15 Agustus 2016	Saham
89	Corfina Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23 Agustus 2016	Saham
90	MNC Dana Syariah Ekuitas II	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	02 September 2016	Saham
91	Maybank Dana Ekuitas Syariah	PT. Maybank GMT Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	07 September 2016	Saham
92	Eastspring Syariah Equity Islamic Asia Pacific USD	PT. Eastspring Investments Indonesia	Standard Chartered Bank	09 September 2016	Efek Luar Negeri
93	Pacific Saham Syariah II	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	14 September 2016	Saham
94	Syariah Avrist Sukuk Income Fund	PT. Avrist Asset Management	PT. Bank Permata, Tbk.	14 September 2016	Pendapatan tetap
95	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT. Insight Investments Management	PT. Bank Mega, Tbk.	14 September 2016	Pendapatan tetap
96	Batavia Pendapatan Tetap Utama Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank Mega, Tbk.	16 September 2016	Pendapatan tetap
97	Trimegah Syariah Saham Prima	PT. Trimegah Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	12 Oktober 2016	Saham
98	Maybank Syariah Money Market Fund 2	PT. Maybank GMT Asset Management	Standard Chartered Bank	17 Oktober 2016	Pasar Uang
99	CIMB-Principal Sukuk Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mega, Tbk.	17 Oktober 2016	Sukuk
100	Prospera Syariah Saham	PT. Prospera Asset Management	PT. Bank CIMB Niaga, Tbk.	18 Oktober 2016	Saham
101	Syariah Pratama Pendapatan Tetap Syariah	PT. Pratama Capital Assets Management	PT. Bank Mega, Tbk.	08 November 2016	Pendapatan tetap
102	Syariah Majoris Saham Syariah	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	24 November 2016	Saham
103	GAP Syariah Equity Fund	PT. GAP Capital	PT. Bank Negara Indonesia (Persero), Tbk.	29 November 2016	Saham
104	Trimegah Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang

105	Trimegah Kas Syariah 2	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang
106	Shinhan Sukuk Syariah I	PT. Shinhan Asset Management Indonesia	PT. Bank Mega, Tbk.	19 Desember 2016	Sukuk
107	Mega Asset Multicash Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	20 Desember 2016	Pasar Uang
108	Aberdeen Syariah Proteksi Insha 1	PT. Aberdeen Asset Management	PT. Bank Permata, Tbk.	23 Desember 2016	Terproteksi
109	Mega Asset Pendapatan Tetap Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	28 Desember 2016	Pendapatan tetap
110	Capital Sharia Equity	PT. Capital Asset Management	PT. Bank DBS Indonesia	12 Januari 2017	Saham
111	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga, Tbk.	13 Januari 2017	Pendapatan tetap
112	Corfina Investa Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	17 Januari 2017	Saham
113	Simas Syariah Pendapatan Tetap	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	08 Februari 2017	Pendapatan tetap
114	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga, Tbk.	10 Maret 2017	Pasar Uang
115	Syariah Terproteksi PNM Investa 12	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	22 Maret 2017	Terproteksi
116	MAM Dana Berimbang Syariah	PT. Maybank Asset Management	Standard Chartered Bank	03 April 2017	Campuran
117	Eastspring Syariah Fixed Income Amanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	05 April 2017	Pendapatan tetap
118	Indosurya Hepi Ekuitas Global Syariah USD	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia Tbk.	07 April 2017	Efek Luar Negeri
119	Simas Syariah Kombinasi	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	18 April 2017	Campuran
120	Pinnacle Indonesia Sharia Equity Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	21 April 2017	Saham
121	Manulife Syariah Sukuk Indonesia	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28 April 2017	Sukuk
122	Syariah Terproteksi CIMB-P CPF CS V Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	24 Mei 2017	Terproteksi
123	CIMB-Principal Cash Fund Syariah	PT. CIMB-Principal Asset Management	Standard Chartered Bank	30 Mei 2017	Pasar Uang
124	Simas Saham Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	02 Juni 2017	Saham
125	Avrist Ada Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	06 Juli 2017	Sukuk
126	Mandiri Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	06 Juli 2017	Pasar Uang

127	Syailendra Capital Protected Fund Syariah 1	PT. Syailendra Capital	PT. Bank Permata, Tbk.	18 Juli 2017	Terproteksi
128	Syailendra Pendapatan Tetap Optima Syariah	PT. Syailendra Capital	PT. Bank Permata, Tbk.	31 Juli 2017	Pendapatan tetap
129	Trimegah Pendapatan Tetap Prima Syariah	PT. Trimegah Asset Management	PT. Bank Permata, Tbk.	04 Agustus 2017	Pendapatan tetap
130	Danareksa Proteksi Syariah Utama	PT. Danareksa Investment Management	PT. Bank Permata, Tbk.	09 Agustus 2017	Terproteksi
131	CIMB-Principal Sukuk Syariah 2	PT. CIMB-Principal Asset Management	Standard Chartered Bank	08 Agustus 2017	Sukuk
132	Syailendra Sharia Equity Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	18 Agustus 2017	Saham
133	Syailendra Sharia Money Market Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	21 Agustus 2017	Pasar Uang
134	Avrist Dana Terproteksi Sukuk Amanah Syariah	PT. Avrist Asset Management	PT. Bank DBS Indonesia	31 Agustus 2017	Terproteksi
135	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero), Tbk.	19 September 2017	Campuran
136	Indeks Syailendra Sharia Index JII	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
137	Indeks Pinnacle Sharia JII Tracker	PT. Pinnacle Persada Investama	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
138	Pinnacle Enhanced Sharia ETF	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	28 September 2017	ETF - Saham
139	Insight Terproteksi Syariah III	PT. Insight Investments Management	PT. Bank DBS Indonesia	28 September 2017	Terproteksi
140	Victoria Pasar Uang Syariah	PT. Victoria Manajemen Investasi	PT. Bank Bukopin Tbk.	06 Oktober 2017	pasar Uang
141	Victoria Saham Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	06 Oktober 2017	Saham
142	Avrist Ada Kas Syariah	PT. Avrist Asset Management	Standard Chartered Bank	24 Oktober 2017	pasar Uang
143	Victoria Obligasi Negara Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	24 Oktober 2017	Pendapatan tetap
144	CIMB-Principal Sukuk Syariah 3	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Oktober 2017	Sukuk
145	Majoris Pasar Uang Syariah Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	26 Oktober 2017	pasar Uang
146	Syariah Majoris Sukuk Negara Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	30 Oktober 2017	Pendapatan tetap
147	Simas Balance Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	30 Oktober 2017	Campuran
148	Capital Sharia Money Market	PT. Capital Asset Management	PT. Bank Danamon Indonesia, Tbk.	14 November 2017	pasar Uang

149	Indeks Majoris JII Syariah Indonesia	PT. Majoris Asset Management	PT. Bank CIMB Niaga Tbk.	14 November 2017	Indeks
150	Corfina Dana Kas Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	27 November 2017	pasar Uang
151	Indeks Cipta Syariah Indeks	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	29 November 2017	Indeks
152	PAM Syariah Saham Dana Falah	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	Saham
153	PAM Syariah Likuid Dana Safa	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	pasar Uang
154	Panin Dana Likuid Syariah	PT. Panin Asset Management	Deutsche Bank AG	13 Desember 2017	pasar Uang
155	Pinnacle Sharia Money Market Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	20 Desember 2017	pasar Uang
156	Asanusa Saham Syariah Fund	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	29 Januari 2018	Saham
157	Corfina Amanah Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero) Tbk.	12 Februari 2018	Saham
158	Minna Padi Indraprastha Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	14 Februari 2018	Saham
159	SAM Dana Likuid Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	19 Februari 2018	Pasar Uang
160	Aurora Sharia Equity	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	05 Maret 2018	Saham
161	Danareksa Seruni Pasar Uang Syariah	PT. Danareksa Investment Management	PT. Bank Bukopin Tbk.	05 Maret 2018	Pasar Uang
162	Danareksa Melati Pendapatan Tetap Utama Syariah	PT. Danareksa Investment Management	Standard Chartered Bank	13 Maret 2018	Pendapatan tetap
163	Mega Dana Pendapatan Tetap Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero) Tbk.	13 Maret 2018	Pendapatan tetap
164	Syariah Indeks RHB JII Fund	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	22 Maret 2018	Indeks
165	Capital Sharia Balanced	PT. Capital Asset Management	PT. Bank DBS Indonesia	09 April 2018	Campuran
166	Batavia Pendapatan Tetap Sukses Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	10 April 2018	Pendapatan tetap
167	Pacific Saham Syariah III	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	17 April 2018	Saham
168	Batavia Pendapatan Tetap Sukses Syariah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	28 Mei 2018	Pendapatan tetap
169	Terproteksi Mandiri Syariah Seri 164	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28 Mei 2018	Terproteksi
170	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	30 Mei 2018	Terproteksi

171	Asia Raya Syariah Saham Barokah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham
172	Asia Raya Saham Unggulan Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham
173	Manulife Dana Kas Syariah	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07 Juni 2018	Pasar Uang
174	Terproteksi Mandiri Syariah Seri 165	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28 Juni 2018	Terproteksi
175	Syariah CIMB-Principal Prime Income Fund Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mandiri (Persero) Tbk.	19 Juli 2018	Pendapatan tetap
176	PAM Syariah Campuran Dana Daqu	PT. Paytren Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	19 Juli 2018	Campuran
177	Terproteksi Insight Terproteksi Syariah V	PT. Insight Investments Management	PT. Bank Mega Tbk.	25 Juli 2018	Terproteksi
178	Simas Equity Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	03 Agustus 2018	Saham
179	Syariah Terproteksi RHB Sharia Capital Protected Fund 1	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Terproteksi
180	Syariah Pendapatan Tetap PNM Kaffah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Pendapatan tetap
181	Aurora Syariah Saham Amanah	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	saham
182	Syariah Cipta Saham Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	saham
183	Syariah Pasar Uang PNM Arafah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	29 Agustus 2018	pasar uang
184	Cipta Pendapatan Tetap Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	31 Agustus 2018	Pendapatan tetap
185	Insight Amanah Pendapatan Tetap Syariah (I-Amanah)	PT. Insight Investments Management	PT. Bank HSBC Indonesia	31 Agustus 2018	Pendapatan tetap
186	Syariah Emco Saham Barokah Syariah	PT. EMCO Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	10 September 2018	saham
187	Sucorinvest Sharia Money Market Fund	PT. Sucorinvest Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	21 September 2018	pasar uang
188	Syariah Cipta Dana Kas Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	25 September 2018	pasar uang
189	Syariah Pool Advista Ekuitas Optima Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	26 September 2018	Saham
190	Syariah Terproteksi Mandiri Syariah Seri 168	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	04 Oktober 2018	Terproteksi
191	Minna Padi Amanah Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22 Oktober 2018	saham
192	HPAM Smart Syariah Protected II	PT. Henan Putihrai Asset Management	PT. Bank Mega Tbk.	24 Oktober 2018	Terproteksi

193	Syariah Terproteksi RHB Sharia Capital Protected Fund 2	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	29 Oktober 2018	Terproteksi
194	Syariah Bumiputera Mitra Kas Fadhila	PT. Bumiputera Manajemen Investasi	PT. Bank Bukopin Tbk.	29 Oktober 2018	pasar uang
195	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	29 Oktober 2018	pasar uang
196	Syariah Terproteksi PNM Investa 21	PT. PNM Investment Management	PT. Bank DBS Indonesia	29 Oktober 2018	Terproteksi
197	Syariah MNC Syariah Pendapatan Tetap	PT. MNC Asset Management	PT. Bank Mega Tbk.	14 November 2018	Pendapatan tetap
198	Syariah Terproteksi PNM Investa 24	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	14 November 2018	Terproteksi
199	Syariah Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah 2	PT. Avrist Asset Management	PT. Bank Mega Tbk.	04 Desember 2018	Terproteksi
200	Syariah Eastspring Syariah Money Market Khazanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	11 Desember 2018	pasar uang
201	Syariah Shinhan Maburur Balance Fund	PT. Shinhan Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	11 Desember 2018	Campuran
202	Bahana Kas Syariah Fund	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	20 Desember 2018	pasar uang
203	Mandiri Pasar Uang Syariah 2	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	26 Desember 2018	pasar uang
204	Pool Advista Proteksi Salam Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Mega Tbk.	10 Januari 2019	Terproteksi
205	MAM Dana Saham Syariah	PT. Maybank Asset Management	Standard Chartered Bank	17 Januari 2019	Saham
206	Dhanawibawa Ekuitas Syariah Progresif	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero) Tbk.	01 Februari 2019	Saham
207	Syariah Asia Raya Saham Amanah Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	04 Februari 2019	Saham
208	BNI-AM Likuid Prioritas Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	04 Februari 2019	pasar uang
209	Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	07 Februari 2019	pasar uang
210	Syariah Terproteksi BNI-AM Misbah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	07 Februari 2019	Terproteksi
211	Syariah Terproteksi BNI-AM Misbah Dollar AS	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	07 Februari 2019	Terproteksi
212	Syariah Terproteksi Bahana Misbah Syariah	PT. Bahana TCW Investment Management	PT. Bank Maybank Indonesia Tbk.	07 Februari 2019	Terproteksi
213	Syariah Terproteksi Syailendra Misbah USD 1	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	13 Februari 2019	Terproteksi
214	Syariah Terproteksi Syailendra Misbah 1	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	13 Februari 2019	Terproteksi

215	Syariah Terproteksi RHB Dana Misbah	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	15 Februari 2019	Terproteksi
216	Syariah Terproteksi BNP Paribas Misbah Rupiah	PT. BNP Paribas Investment Partners	PT. Bank Maybank Indonesia Tbk.	19 Februari 2019	Terproteksi
217	Syariah Syailendra Si-Ji 5 Balanced Fund	PT. Syailendra Capital	PT. Bank Rakyat Indonesia (Persero) Tbk.	19 Februari 2019	Campuran
218	Syariah Terproteksi BNP Paribas Misbah USD	PT. BNP Paribas Investment Partners	PT. Bank Maybank Indonesia Tbk.	19 Februari 2019	Terproteksi
219	Syariah Terproteksi RHB USD Dana Misbah	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	19 Februari 2019	Terproteksi
220	Syariah Terproteksi Bahana Misbah Syariah USD	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	15 Februari 2019	Terproteksi
221	Syariah Terproteksi Danareksa Proteksi Syariah Misbah I	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	26 Februari 2019	Terproteksi
222	BNP Paribas Pasar Uang Syariah	PT. BNP Paribas Investment Partners	Citibank NA	08 Maret 2019	pasar uang
223	Syariah Lautandhana Sharia Income Fund	PT. Lautandhana Investment Management	PT. Bank Negara Indonesia (Persero) Tbk.	08 Maret 2019	Pendapatan tetap
224	Syailendra Dana Kas Syariah	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	08 Maret 2019	pasar uang
225	Terproteksi Misbah Mandiri Syariah Seri 184	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	15 Maret 2019	Terproteksi
226	Syariah Pasar Uang PNM Falah	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	27 Maret 2019	pasar uang
227	Syariah BNP Paribas Misbah Pasar Uang Syariah	PT. BNP Paribas Investment Partners	PT. Bank CIMB Niaga Tbk.	01 April 2019	pasar uang
228	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT. BNP Paribas Investment Partners	Citibank NA	11 April 2019	Sukuk
229	MAM Dana Saham Syariah 2	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	18 April 2019	Saham
230	Syariah Pasar Uang PNM Faaza	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	30 April 2019	pasar uang
231	Syariah Pasar Uang PNM Falah 2	PT. PNM Investment Management	PT. Bank maybank Indonesia Tbk.	30 April 2019	pasar uang
232	Syariah Sentra Ekuitas Barokah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	08 Mei 2019	Saham
233	Syariah Sentra Ekuitas Amanah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	08 Mei 2019	Saham
234	Narada Saham Berkah Syariah	PT. Narada Asset Management	PT. Bank Maybank Indonesia Tbk.	08 Mei 2019	Saham
235	Sucorinvest Sharia Balanced Fund	PT. Sucorinvest Asset Management	PT. Bank DBS Indonesia	08 Mei 2019	Campuran
236	Syariah Aurora Likuid Syariah	PT. Aurora Asset Management	PT. Bank Maybank Indonesia Tbk.	08 Mei 2019	pasar uang

237	Syariah GAP Syariah Money Market Fund	PT. GAP Capital	PT. Bank Danamon Indonesia, Tbk.	14 Mei 2019	pasar uang
238	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT. Avrist Asset Management	PT. Bank Permata Tbk.	16 Mei 2019	Terproteksi
239	Syariah Terproteksi SAM Dana Misbah Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 Mei 2019	Terproteksi
240	Syariah Terproteksi Mandiri Seri 189	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	22 Mei 2019	Terproteksi
241	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22 Mei 2019	pasar uang
242	Syariah Maybank Syariah Money Market Fund 3	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	14 Juni 2019	pasar uang
243	Syariah RHB Sharia Money Market Fund 1	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	14 Juni 2019	pasar uang
244	Syariah Terproteksi Manulife Syariah Proteksi Misbah I	PT. Manulife Aset Manajemen Indonesia	PT. Bank CIMB Niaga Tbk.	17 Juni 2019	Terproteksi
245	Syariah Terproteksi Manulife Syariah Proteksi Misbah I USD	PT. Manulife Aset Manajemen Indonesia	PT. Bank CIMB Niaga Tbk.	17 Juni 2019	Terproteksi
246	Syariah Terproteksi Mandiri Syariah Seri 191	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	17 Juni 2019	Terproteksi
247	Mandiri Pasar Uang Syariah 3	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	26 Juni 2019	pasar uang
248	Syariah Jasa Capital Syariah Campuran Gemilang	PT. Jasa Capital Asset Management	PT. Bank Maybank Indonesia Tbk.	01 Juli 2019	Campuran
249	Syariah Terproteksi RHB Sharia Capital Protected Fund 3	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	01 Juli 2019	Terproteksi
250	Terproteksi Mandiri Syariah Seri 192	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	20 Juni 2019	Terproteksi
251	Syariah Terproteksi PNM Misbah 4	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	19/07/2019	Terproteksi
252	Syariah Terproteksi RHB Dana Misbah 2	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	26/07/2019	Terproteksi
253	Syariah Terproteksi Maybank CPF Misbah Syariah 1	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	29/07/2019	Terproteksi
254	Terproteksi Batavia Proteksi Syariah Misbah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank CIMB Niaga Tbk.	20 Agustus 2019	Terproteksi
255	Syariah Terproteksi Principal CPF Misbah Syariah	PT. Principal Asset Management	PT. Bank Maybank Indonesia Tbk.	20 Agustus 2019	Terproteksi
256	Syariah Terproteksi PNM Misbah 5	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	23 Agustus 2019	Terproteksi

257	Syariah Asia Raya Syariah Darma Saham	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero) Tbk.	27 Agustus 2019	Saham
258	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT. Danareksa Investment Management	Citibank NA	03 September 2019	Efek Luar Negeri
259	Syariah Manulife Saham Syariah Global Dividen Dolar AS (Share Class)	PT. Manulife Aset Manajemen Indonesia	PT. Bank HSBC Indonesia	03 September 2019	Efek Luar Negeri
260	Syariah Indeks Simas ETF JII	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	03 September 2019	ETF - Indeks
261	Syariah Terproteksi Eastspring Syariah Misbah 1	PT. Eastspring Investments Indonesia	PT. Bank CIMB Niaga Tbk.	06 September 2019	Terproteksi
262	Syariah Terproteksi Syailendra Misbah USD 2	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	10 September 2019	Terproteksi
263	Schroder Dana Likuid Syariah	PT. Schroder Investment Management Indonesia	PT. Bank Maybank Indonesia Tbk.	17 September 2019	Pasar Uang
264	Syariah BNP Paribas Greater China Equity Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	17 September 2019	Efek Luar Negeri

Sumber: E Monitoring Reksadana